

Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	3,594,709	5,328,555	5,478,202
Revenues	13,354,564	12,071,088	12,061,968
Transfers (In) from Other Funds	2,352,989	1,867,661	1,318,442
Total Revenues and Transfers (In)	15,707,553	13,938,749	13,380,410
Total Resources	19,302,262	19,267,304	18,858,612
Expenditures			
General Government			
Administration	283,257	325,327	331,845
Board of County Commissioners	219,073	247,452	256,250
County Assessor	501,936	555,219	555,400
County Attorney	132,691	136,842	152,787
County Clerk	531,165	598,813	590,167
County Surveyor	0	0	3,555
County Treasurer	251,525	266,665	278,023
CSU Cooperative Extension	75,673	85,137	103,153
Elections	72,394	62,650	130,000
Grounds & Buildings	2,409,445	701,388	554,371
IT	0	318,738	188,221
Mapping	267,237	41,598	138,071
Miscellaneous	434,464	727,263	876,024
Planning	110,971	120,726	139,016
Public Trustee	15,393	17,507	18,007
Purchasing	53,625	75,000	75,000
Veterans	16,529	16,760	17,263
Total General Government	5,375,378	4,297,085	4,407,153
Health and Welfare			
Animal and Pest Control	124,983	70,500	70,500
Public Health Agency	1,895,156	2,004,140	2,023,512
Senior Services/Transit	419,228	452,144	455,151
Total Health and Welfare	2,439,367	2,526,784	2,549,163
Public Safety			
County Sheriff	2,402,055	2,442,182	2,207,805
Jail	2,068,710	2,141,516	2,156,986
Recovery Act Grant	187,069	148,737	200,416
Law Enforcement Authority	550,677	628,681	770,634
Emergency Management	65,730	68,508	72,065
District Attorney	590,570	683,690	718,180
County Coroner	57,966	69,488	69,488
Total Public Safety	5,922,777	6,182,802	6,195,574
Culture and Recreation			
County Fair	17,784	28,268	35,500
Fairgrounds	218,401	754,163	245,420
Total Culture and Recreation	236,185	782,431	280,920
Total Expenditures	13,973,707	13,789,102	13,432,810
Transfers (Out)	0	0	0
Transfers (Out)	0	0	0
Total Expenditures and Transfers (Out)	13,973,707	13,789,102	13,432,810
Ending Fund Balance	5,328,555	5,478,202	5,425,802
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	1,733,846	149,647	(52,400)

YTD 10/31/2011



10,971,843

Online Copy



Description	Actual 2010	Estimate 2011	Budget 2012
General Property Taxes (10.338 mills)	6,269,578	5,621,447	6,096,771
Specific Ownership Taxes	534,300	534,300	534,300
Interest on Taxes	11,001	11,001	11,001
Tobacco Taxes	8,465	8,465	8,465
Payment in Lieu of Taxes	156,220	157,782	157,782
Severance Taxes	194,241	278,419	278,419
Mineral Lease	516,344	600,000	600,000
Rents and Royalties	260,144	241,504	241,504
General Government	72,351	26,627	26,627
Public Health Agency	1,860,698	1,877,243	1,853,175
Senior Services/Transit	444,099	434,706	379,067
Fairgrounds/County Fair	84,842	70,930	70,930
Sheriff's Office	355,383	327,708	100,000
Sheriff Fees	702,755	825,557	825,557
Clerk Fees	513,247	515,000	515,000
Treasurer Fees	190,158	199,492	199,492
Public Trustee Fees	42,662	42,662	42,662
Court Fines	21,216	21,216	21,216
Earnings on Investments	193,068	127,142	100,000
Reimbursements	169,750	0	0
Forest Service Title III	50,208	42,968	0
Energy Impact Grant - HVAC	643,081	106,919	0
Other	60,753	0	0
Total Revenues	13,354,564	12,071,088	12,061,968
Transfers (In) from Other Funds			
Capital Fund	1,076,729	492,700	0
Clara Ormiston Fund	4,219	0	0
Conservation Trust Fund	84,217	201,367	100,000
Jail Revenue Bond Fund	347,291	357,710	368,442
Law Enforcement Authority Fund	481,623	779,974	850,000
Road & Bridge Fund	0	35,910	0
Social Services Fund	358,910	0	0
Total Transfers (In) from Other Funds	2,352,989	1,867,661	1,318,442
Total Revenues and Transfers (In)	15,707,553	13,938,749	13,380,410

**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Administration
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	197,095	205,002	166,782	205,002
1160	Fringe Benefits	49,415	54,703	43,235	50,170
1220	Operating Expenses	11,657	26,000	9,167	26,000
1310	Professional Services	1,305	20,000	0	0
1322	Postage	187	1,000	284	1,000
1380	Repairs and Maintenance	46	1,200	0	1,200
1410	Miscellaneous	1,153	10,000	4,600	10,000
1411	Economic Development	14,355	14,355	14,355	14,355
1415	Dues	460	600	460	600
1420	Dues, Training and Travel	3,395	5,000	3,329	5,000
1690	Software	4,189	12,000	4,589	12,000
TOTAL		283,257	349,860	246,801	325,327



Budget 2012

187,128

46,162

30,000

20,000

1,000

1,200

10,000

14,355

0

10,000

12,000

331,845

Online Copy



Montezuma County,
Colorado

2012 Budget
General Fund

Animal and Pest Control
Expenditures

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1570	Animal Shelter	110,000	55,000	55,000	55,000
1730	Animal Damage Control	14,983	15,500	11,385	15,500
TOTAL		124,983	70,500	66,385	70,500

Online Copy



<u>Budget 2012</u>
55,000
15,500
<u>70,500</u>

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Assessor
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	310,901	325,949	271,230	327,149
1160	Fringe Benefits	93,892	105,970	87,870	105,970
1220	Operating Expenses	9,624	17,000	7,082	16,400
1310	Professional Services	40,848	45,600	38,585	45,600
1322	Postage	38	9,000	6,653	9,000
1380	Repairs and Maintenance	226	2,000	438	2,000
1381	Maintenance Contracts	27,889	30,000	23,484	30,000
1410	Miscellaneous	0	500	0	500
1415	Dues	2,804	2,200	1,838	2,200
1420	Dues, Training and Travel	15,714	17,000	5,304	16,400
TOTAL		501,936	555,219	442,484	555,219



Budget 2012

334,992

109,608

15,000

45,600

500

2,000

30,000

500

0

17,200

555,400

Online Copy



Montezuma County,
Colorado

2012 Budget
General Fund

County Attorney
Expenditures

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	106,368	106,370	88,640	106,370
1130	Part-time Salaries	5,755	7,500	4,569	7,500
1160	Fringe Benefits	20,568	21,222	17,533	21,222
1415	Dues	0	600	0	600
1420	Dues, Training and Travel	0	1,150	0	1,150
TOTAL		132,691	136,842	110,742	136,842

Online Copy



<u>Budget 2012</u>
109,560
18,720
22,757
0
1,750
<u>152,787</u>

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Clerk and Recorder
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	369,595	381,480	316,992	381,480
1160	Fringe Benefits	115,998	127,378	105,512	127,378
1207	Tech Fund	3,870	32,264	25,750	35,395
1220	Operating Expenses	27,566	36,500	14,122	36,500
1322	Postage	8,313	9,500	5,871	9,500
1381	Maintenance Contracts	4,448	4,750	4,362	4,750
1415	Dues	620	810	640	810
1420	Dues, Training and Travel	755	3,000	2,141	3,000
TOTAL		531,165	595,682	475,390	598,813



Budget 2012

391,164

131,687

10,066

38,200

9,500

5,500

0

4,050

590,167

Online Copy



Montezuma County,
Colorado

2012 Budget
General Fund

Board of County Commissioners
Expenditures

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	149,100	157,900	131,586	157,900
1160	Fringe Benefits	38,495	41,552	34,209	41,552
1310	Professional Services	2,623	10,000	250	2,000
1410	Miscellaneous	4,730	5,000	2,050	5,000
1415	Dues	15,747	26,000	16,340	26,000
1420	Dues, Training and Travel	8,378	15,000	4,698	15,000
TOTAL		219,073	255,452	189,133	247,452

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<u>Budget 2012</u>
157,900
42,350
10,000
5,000
0
41,000
<u>256,250</u>

Online Copy



Montezuma County,
Colorado

2012 Budget
General Fund

County Coroner
Expenditures

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	22,100	33,100	27,584	33,100
1160	Fringe Benefits	2,796	4,187	3,489	4,188
1220	Operating Expenses	26,832	25,000	24,119	25,000
1310	Professional Services	1,575	2,500	0	2,500
1415	Dues	600	600	600	600
1420	Dues, Training and Travel	4,063	4,100	3,894	4,100
TOTAL		57,966	69,487	59,686	69,488

Online Copy



<u>Budget 2012</u>
33,100
4,188
25,000
2,500
0
4,700
<u>69,488</u>

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**District Attorney
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	357,919	407,929	346,124	415,395	455,364
1130	Part-time Salaries	6,910	6,910	5,759	6,910	0
1160	Fringe Benefits	123,670	153,176	124,278	153,176	147,100
1220	Operating Expenses	20,830	21,533	17,962	21,533	22,324
1310	Professional Services	11,313	11,160	7,024	11,160	12,555
1320	Telephone	12,768	13,950	7,508	13,950	13,950
1322	Postage	1,370	2,325	1,749	2,325	3,474
1360	Insurance and Bonds	10,138	11,160	11,625	11,625	14,415
1370	Public Utilities	3,658	3,906	3,030	3,906	4,062
1380	Repairs and Maintenance	3,362	2,325	1,157	2,325	3,956
1381	Maintenance Contracts	13,702	10,230	8,076	10,230	5,580
1387	Vehicle Expense	2,980	1,395	868	1,395	2,325
1410	Miscellaneous	2,912	4,650	922	4,650	7,500
1415	Dues	7,181	6,975	2,183	6,975	0
1420	Dues, Training and Travel	6,110	13,950	4,935	13,950	25,575
1500	Training	5,747	4,185	1,343	4,185	0
2000	Capital Outlay	0	0	0	0	0
TOTAL		590,570	675,759	544,543	683,690	718,180



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Elections
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1220	Operating Expenses	32,404	20,000	857	20,000
1310	Professional Services	14,835	3,000	12,894	12,894
1322	Postage	11,019	6,000	5,918	6,000
1381	Maintenance Contracts	1,695	13,000	13,756	13,756
1550	Computer Software	12,441	0	0	0
2000	Capital Outlay	0	10,000	0	10,000
TOTAL		72,394	52,000	33,425	62,650

Online Copy



<u>Budget 2012</u>
63,000
30,000
13,000
14,000
0
10,000
<u>130,000</u>

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Emergency Management
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	51,504	51,500	42,920	51,500
1160	Fringe Benefits	11,499	13,708	11,423	13,708
1220	Operating Expenses	1,121	1,500	932	1,500
1226	Fuel	1,606	1,800	1,459	1,800
1387	Vehicle Maintenance	0	0	0	0
1420	Dues, Training and Travel	0	0	0	0
TOTAL		65,730	68,508	56,734	68,508

Online Copy



Budget 2012

51,500

14,015

1,500

2,100

1,200

1,750

72,065

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**CSU Cooperative Extension
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	31,924	27,500	27,470	36,604
1130	Part-time Salaries	3,075	12,150	10,583	10,583
1160	Fringe Benefits	8,598	11,600	9,958	13,300
1220	Operating Expenses	7,912	6,350	2,704	6,350
1310	Professional Services	20,167	12,300	9,225	12,300
1322	Postage	0	100	0	100
1420	Dues, Training and Travel	3,997	5,600	4,554	5,600
2000	Capital Outlay	0	300	0	300
TOTAL		75,673	75,900	64,494	85,137



Budget 2012

56,448

0

22,055

6,650

12,300

100

5,600

0

103,153

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Fair
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1220	Operating Expenses	3,486	4,000	1,945	1,945
1240	Special Events	3,481	26,500	14,000	14,000
1243	Rentals	3,150	1,250	0	0
1245	Advertising	836	3,750	6,160	6,160
1310	Professional Services	5,675	4,850	4,579	4,579
1460	Ribbons and Awards	1,156	1,250	1,584	1,584
TOTAL		17,784	41,600	28,268	28,268

Online Copy



<u>Budget 2012</u>
4,000
15,000
3,500
4,000
7,000
2,000
<u>35,500</u>

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Fairgrounds
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	73,337	90,848	77,244	90,848
1130	Part-time Salaries	0	0	0	0
1160	Fringe Benefits	21,901	33,070	25,676	33,070
1212	CTF Eligible Expenses	33,205	0	26,576	26,576
1220	Operating Expenses	24,323	25,000	28,897	35,469
1320	Telephone	678	700	160	700
1370	Public Utilities	56,087	70,000	40,514	70,000
1380	Repairs and Maintenance	4,788	0	0	0
1420	Dues, Training and Travel	4,082	4,800	3,778	4,800
1427	Arena Roof	0	0	159,368	492,700
TOTAL		218,401	224,418	362,213	754,163



Budget 2012

99,912

0

35,008

0

35,000

700

70,000

0

4,800

0

245,420

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Grounds and Buildings
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	123,159	144,653	105,244	144,653
1130	Part-Time	0	0	0	0
1160	Fringe Benefits	40,688	45,350	36,787	44,000
1220	Operating Expenses	107,378	120,000	73,468	120,000
1370	Public Utilities	121,048	140,000	101,078	140,000
1380	Repairs and Maintenance	4,517	0	0	0
1383	Building Repairs	1,952,993	0	144,735	144,735
1381	Maintenance Contracts	59,662	68,000	56,672	68,000
1443	Annex 3 Remodel	0	0	13,442	40,000
TOTAL		2,409,445	518,003	531,426	701,388



<u>Budget 2012</u>
132,828
25,000
48,543
120,000
160,000
0
0
68,000
0
<u>554,371</u>

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**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**IT
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	0	109,776	102,694	109,776
1160	Fringe Benefits	0	30,662	27,815	30,662
1220	Operating Expenses	0	9,300	6,531	9,300
1381	Maintenance Contracts	0	40,000	37,063	40,000
1410	Miscellaneous	0	5,000	816	5,000
1415	Dues	0	1,000	600	1,000
1420	Dues, Training and Travel	0	4,500	2,479	4,500
1540	Network	0	10,000	5,131	10,000
1552	Aerial Project	0	98,500	68,592	98,500
2000	Capital Outlay	0	10,000	4,726	10,000
TOTAL		0	318,738	256,447	318,738



<u>Budget 2012</u>
90,108
26,313
9,300
40,000
5,000
0
7,500
10,000
0
0
<u>188,221</u>

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Jail
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	1,191,461	1,210,564	1,008,725	1,250,087	1,191,259
1130	Part-time Salaries	13,015	20,160	14,975	20,160	20,765
1152	Overtime	18,378	10,000	13,518	13,518	15,000
1160	Fringe Benefits	364,400	407,692	322,293	411,677	407,712
1220	Operating Expenses	47,638	39,600	33,055	39,600	41,500
1222	Food	121,495	125,000	94,395	125,000	137,000
1226	Fuel	0	0	0	0	12,500
1250	Clothing	26,222	5,000	0	5,000	5,000
1282	Janitorial Supplies	27,665	20,000	16,254	20,000	18,500
1310	Professional Services	64,133	60,000	43,371	60,000	60,000
1360	Insurance (Inmate Health)	0	0	0	0	24,000
1370	Public Utilities	105,019	107,000	91,032	107,000	115,000
1380	Repairs and Maintenance	29,830	30,000	30,041	30,041	30,000
1387	Vehicle Expenses	0	0	0	0	4,250
1421	Transports	31,046	25,600	31,633	31,633	35,000
1430	Uniform Allowance	10,974	9,800	9,400	9,800	12,750
1490	Road Gang	0	0	0	0	500
1500	Training	4,524	14,000	1,307	11,000	15,500
1522	Inmate Commissary	12,910	10,000	4,534	7,000	10,000
1625	Treatment Unit	0	0	0	0	750
TOTAL		2,068,710	2,094,416	1,714,533	2,141,516	2,156,986



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Law Enforcement Authority
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	190,430	218,390	181,733	218,390
1150	Post Deputy Salaries	235,488	252,024	224,140	224,140
1160	Fringe Benefits	49,134	95,471	79,972	97,000
1220	Operating Expenses	52,185	52,185	65,090	65,090
1226	Fuel	13,350	13,000	20,561	20,561
1387	Vehicle Maintenance	10,090	3,500	3,451	3,500
1420	Dues, Training and Travel	0	0	0	0
TOTAL		550,677	634,570	574,947	628,681

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Budget 2012

223,920

360,780

111,249

52,185

16,500

5,000

1,000

770,634

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Mapping
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	160,468	30,888	15,444	30,888
1160	Fringe Benefits	40,944	8,710	4,355	8,710
1220	Operating Expenses	10,101	2,000	509	2,000
1381	Maintenance Contracts	37,963	0	0	0
1410	Miscellaneous	2,275	0	0	0
1415	Dues	949	0	0	0
1420	Dues, Training and Travel	5,115	0	0	0
1540	Network	9,422	0	0	0
TOTAL		267,237	41,598	20,308	41,598

Online Copy



Budget 2012

95,448

27,048

4,120

8,180

0

0

3,275

0

138,071

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Miscellaneous
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1310	Professional Services	22,000	50,000	22,750	50,000
1360	Insurance and Bonds	270,524	450,000	270,106	285,000
1410	Miscellaneous	27,194	200,000	63,877	100,000
1710	Libraries	16,000	16,000	16,000	16,000
1711	Search & Rescue	0	2,000	2,655	2,655
1712	K-9 Search & Rescue	500	500	500	500
1705	Preserve America	0	0	43,018	43,018
1720	Model Traffic Code Surcharge	1,550	0	1,352	1,352
1726	McPhee Breakwater	23,558	0	119,014	119,014
1729	Firewise Chapter	18,850	18,650	52,200	52,200
1760	United Way	500	500	0	500
1780	Colorado State Forest Service	9,735	11,124	11,124	11,124
1790	Office of Community Services	39,900	39,900	39,900	39,900
1792	Region 9 EDD	4,153	4,500	4,153	4,500
1796	Housing Solutions	0	1,500	1,500	1,500
TOTAL		434,464	794,674	648,149	727,263



<u>Budget 2012</u>
50,000
500,000
250,000
16,000
2,000
500
0
0
0
0
500
11,124
39,900
4,500
1,500
<u>876,024</u>

Online Copy



Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	73,331	78,420	65,350	78,420
1160	Fringe Benefits	22,991	24,306	20,217	24,306
1220	Operating Expenses	13,929	16,000	10,330	16,000
1381	Maintenance Contracts	0	1,500	0	1,500
1420	Dues, Training and Travel	720	500	0	500
TOTAL		110,971	120,726	95,897	120,726

Online Copy



Budget 2012

92,856

26,660

16,000

1,500

2,000

139,016

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Public Health Agency
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	909,881	900,682	765,494	900,682
1130	Part-time Salaries	38,442	66,057	30,520	66,057
1160	Fringe Benefits	259,268	277,231	228,324	277,231
1220	Operating Expenses	152,734	190,000	128,003	190,000
1310	Professional Services	77,675	80,000	56,932	80,000
1322	Postage	2,662	4,000	2,595	4,000
1381	Maintenance Contracts	3,467	5,000	3,813	5,000
1415	Dues	1,714	1,750	425	1,750
1420	Dues, Training and Travel	28,451	30,000	32,420	32,420
1955	HCBS	40,049	0	0	0
2000	Capital Outlay	0	0	0	0
XXXX	*** Federal Pass-Thru ***	380,813	447,000	447,000	447,000
TOTAL		1,895,156	2,001,720	1,695,526	2,004,140



Budget 2012

949,356

70,000

290,406

166,000

50,000

4,000

5,000

0

41,750

0

0

447,000

2,023,512

Online Copy



Montezuma County,
Colorado

2012 Budget
General Fund

Purchasing
Expenditures

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1220	Operating Expenses	8,000	10,000	4,271	10,000
1320	Telephone	23,067	50,000	18,374	25,000
1322	Postage	22,558	40,000	22,502	40,000
TOTAL		53,625	100,000	45,147	75,000

Online Copy



<u>Budget 2012</u>
10,000
25,000
40,000
<u>75,000</u>

Online Copy



Montezuma County,
Colorado

2012 Budget
General Fund

Recovery Act Grant
(Additional Jail Personnel)
Expenditures

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	149,156	0	107,639	113,300
1160	Fringe Benefits	37,095	0	35,437	35,437
1420	Dues, Training and Travel	818	0	0	0
TOTAL		187,069	0	143,076	148,737

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<u>Budget 2012</u>
151,416
49,000
0
<u>200,416</u>

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Senior Services
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	46,534	46,422	38,873	46,422
1130	Part-time Salaries	58,743	54,612	42,983	54,612
1160	Fringe Benefits	21,415	24,436	18,342	24,436
1220	Operating Expenses	20,159	25,800	14,681	25,800
1222	Food	55,321	70,000	48,249	70,000
1255	USDA-Commodities Freight	31	0	16	16
1380	Repairs and Maintenance	3,400	3,500	2,593	3,500
1415	Dues	100	100	100	100
1420	Dues, Training and Travel	1,170	2,300	572	2,300
1640	Dolores Senior Citizens	5,462	3,000	2,500	3,000
1650	Mancos Senior Citizens	5,763	3,000	2,441	3,000
1728	Material Aide Grant	1,309	0	1,418	1,418
2000	Capital Outlay	0	12,480	0	0
XXXX	*** Federal Pass-Thru ***	53,426	25,799	25,799	25,799
TOTAL		272,833	271,449	198,567	260,403



Montezuma County,
Colorado

2012 Budget
General Fund

Senior Services
Expenditures

<u>Budget 2012</u>
43,812
56,251
17,350
25,800
70,000
0
3,500
0
2,400
3,000
3,000
12,480
0
25,799
<u>263,392</u>

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**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Sheriff
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	1,243,815	1,217,939	1,009,739	1,252,939
1152	Overtime	23,595	30,000	29,214	40,677
1154	Forest Service Contract	8,015	0	7,888	7,888
1155	DUI Enforcement Grant	7,193	0	4,737	8,200
1156	Gaming Impact - Patrol	7,963	0	12,764	12,764
1160	Fringe Benefits	381,962	379,340	303,517	390,140
1220	Operating Expenses	136,752	73,080	78,925	117,646
1226	Fuel	73,751	71,000	83,953	91,000
1310	Professional Services	17,199	8,500	5,693	8,500
1320	Telephone	41,014	30,000	27,962	31,055
1322	Postage	3,235	3,000	3,111	3,500
1377	Canine Grant	0	0	19,157	19,157
1379	CAPTA Grant	37,732	0	26,011	26,011
1380	Repairs and Maintenance	0	0	0	0
1387	Vehicle Expenses	44,175	40,000	28,622	41,500
1420	Dues, Training and Travel	22,438	23,000	32,333	33,044
1430	Uniform Allowance	29,220	15,750	19,847	25,916
1454	Gaming Impact Supplies	1,340	0	0	0



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Sheriff
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1455	Gaming	75,508	0	58,032	58,032
1456	Firearms	14,297	11,600	20,440	21,796
1457	Recovery Act Grant	1,675	0	0	0
1500	Training	12,869	15,900	12,478	20,455
1532	Sheriff Posse	2,500	1,750	0	1,750
1555	Advertising	1,187	1,000	1,026	1,026
1610	Dispatch	214,620	225,142	192,384	225,142
2000	Capital	0	0	0	4,044
TOTAL		2,402,055	2,147,001	1,977,833	2,442,182

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Budget 2012

1,196,128

38,500

0

0

0

389,927

89,750

76,500

11,500

38,500

3,250

0

0

5,000

35,750

48,500

21,750

0

Online Copy



<u>Budget 2012</u>
0
15,000
0
0
1,750
1,000
235,000
0
<u>2,207,805</u>

Online Copy



Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	0	3,300	0	0
1160	Fringe Benefits	0	255	0	0
TOTAL		0	3,555	0	0

Online Copy



<u>Budget 2012</u>
3,300
255
<u>3,555</u>

Online Copy



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Transit
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	39,848	45,302	33,218	45,302
1130	Part-time Salaries	51,657	39,786	35,735	39,786
1160	Fringe Benefits	18,021	15,967	14,750	15,967
1415	Dues	215	215	200	215
1420	Dues, Training and Travel	1,580	2,500	530	2,500
1423	Operations	22,212	25,000	17,667	25,000
1424	Maintenance	12,862	25,000	7,413	17,413
2000	Capital Expense	0	27,840	45,558	45,558
TOTAL		146,395	181,610	155,071	191,741



<u>Budget 2012</u>
45,288
40,979
23,777
0
2,715
25,000
25,000
29,000
<u>191,759</u>

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Montezuma County,
Colorado

2012 Budget
General Fund

County Treasurer
Expenditures

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1120	Permanent Salaries	161,816	170,618	142,180	170,618
1130	Part-time Salaries	7,566	0	5,837	8,000
1160	Fringe Benefits	53,888	57,547	48,390	58,347
1220	Operating Expenses	17,727	16,500	10,555	16,500
1322	Postage	9,703	10,700	0	10,700
1415	Dues	475	500	475	500
1420	Dues, Training and Travel	350	2,000	726	2,000
TOTAL		251,525	257,865	208,163	266,665



Budget 2012

173,976

13,520

60,327

16,500

10,700

0

3,000

278,023

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**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Public Trustee
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1130	Part-time Salaries	12,500	12,500	10,418	12,500
1160	Fringe Benefits	956	957	797	957
1220	Operating Expenses	1,762	2,600	1,281	2,600
1322	Postage	0	500	0	500
1415	Dues	175	200	175	200
1420	Dues, Training and Travel	0	750	42	750
TOTAL		15,393	17,507	12,713	17,507

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<u>Budget 2012</u>
12,500
957
3,100
500
0
950
<u>18,007</u>

Online Copy



Montezuma County,
Colorado

2012 Budget
General Fund

Veterans
Expenditures

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011
1130	Part-time Salaries	15,331	15,383	12,695	15,383
1160	Fringe Benefits	1,173	1,177	971	1,177
1220	Operating Expenses	25	200	76	200
TOTAL		16,529	16,760	13,742	16,760

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Budget 2012

15,850

1,213

200

17,263

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